RESOLUTION 2018-05

A RESOLUTION OF THE CITY COUNCIL OF VINEYARD, UTAH APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2018-2019 AND TO SET THE CERTIFIED PROPERTY TAX RATE.

WHEREAS, the City Manager/Finance Director of Vineyard, Utah, on May 9, 2018 presented a tentative budget for fiscal year 2018-2019 to the City Council; and

WHEREAS, the City Council, on due public notice, held a public hearing on May 23, 2018 in the Council Chambers of the Vineyard City Hall to receive input regarding the budget prior to adopting the final 2018-2019 budget; and

WHEREAS, the City Council has considered the budget as submitted and all information presented at the public hearing and has made all changes and amendments which the City Council desires to make; and

WHEREAS, the City Council desires to set a certified tax rate in accordance with Utah State Code 59-2-912; and

WHEREAS, the City Council will appropriate sufficient revenues to finance and balance this budget; now

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VINEYARD, UTAH AS FOLLOWS:

- Section 1. The City Council hereby adopts the budget for fiscal year 2018-2019, effective July 1, 2018 which is attached hereto and incorporated herein by reference.
- Section 2. The Certified Tax Rate is hereby set at <u>.003957</u>.
- Section 3. A copy of the Vineyard City Budget shall be placed in the Vineyard City Offices and be available for review.
- Section 4. This resolution shall take effect immediately upon passage.
- Section 5. All other resolutions, ordinances and policies in conflict herewith, either in whole or in part, are hereby repealed.

PASSED and ADOPTED by the City Council of Vineyard, Utah this 13th day of June, 2018.

Julie Fullmer, Mayor

ATTEST:

Pamela Spencer, City Recorder

Vineyard City Budgeting Worksheet 10 General Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Expenditures: General government Administrative 4311 Admin SALARIES AND WAGES 4313 Admin EMPLOYEE BENEFITS 4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHP	Total Revenue:	Contributions and transfers 3699 EXCESS BEG. FUND APPROPRIATION Total Contributions and transfers	Miscellaneous revenue 3620 RENTS AND CONCESSIONS 3640 HISTORY BOOK 3681 DONATIONS FROM PRIVATE SOURCES 3690 SUNDRY REVENUES Total Miscellaneous revenue	Interest 3660 INTEREST EARNINGS Total Interest	Fines and forfeitures 3710 LAW ENFORCEMENT FINES & FEES Total Fines and forfeitures	Charges for services 3410 DEVELOPMENT FEES 3510 SANITATION FEES 3520 INSPECTION FEES 3530 RECREATION FEES Total Charges for services	Intergovernmental revenue 3356 CLASS "C" ROAD FUND ALLOTMENT 3360 GRANTS Total Intergovernmental revenue	Licenses and permits 3210 BUSINESS LICENSES AND PERMITS 3221 BUILDING PERMITS Total Licenses and permits	Change In Net Position Revenue: Taxes 3110 PROPERTY TAXES 3130 SALES TAXES 3138 FRANCHISE TAX Total Taxes	
371,373 82,462 6,746	3,365,758	0	1,125 210 3,300 168 4,803	37,545 37,545	17,863 17,863	361,688 85,160 202,116 0 648,964	26,251 0 26,251	10,130 903,601 913,731	1,124,352 310,548 281,701 1,716,601	2016 Actual
340,010 68,934 7,004	5,469,344	00	975 300 1,049 1,328 3,652	112,663 112,663	36,358 36,358	487,812 132,114 214,311 0 834,237	78,070 0 78,070	13,701 2,028,116 2,041,817	1,511,529 572,252 278,766 2,362,547	2017 Actual
406,171 75,467 9,492	5,233,590	00	1,850 30 2,038 2,532 6,450	104,631 104,631	00	479,923 199,805 91,235 0 770,963	120,865 41,230 162,095	12,017 1,484,332 1,496,349	1,847,798 561,820 283,484 2,693,102	2018 Actual
392,700 101,500 9,800	8,043,960	2,841,300 2,841,300	4,000 0 1,000 5,000	100,000 100,000	25,000 25,000	450,000 176,400 150,000 0 776,400	150,000 82,460 232,460	12,000 1,300,000 1,312,000	1,800,000 640,000 311,800 2,751,800	2018 Budget
000	0	000	00000	0	000	00000	0 0	0 0	0000	2019 Actual
466,000 117,000 9,800	5,537,200	150,000 150,000	4,000 0 1,000 5,000	100,000 100,000	25,000 25,000	450,000 243,000 150,000 45,600 888,600	175,000 82,400 257,400	15,000 1,000,000 1,015,000	2,000,000 784,400 311,800 3,096,200	Original Budget
466,000 117,000 9,800	5,537,200	150,000 150,000	4,000 1,000 5,000	100,000 100,000	25,000 25,000	450,000 243,000 150,000 45,600 888,600	175,000 82,400 257,400	15,000 1,000,000 1,015,000	2,000,000 784,400 311,800 3,096,200	Revised Budget
										Worksheet Notes

Vineyard City Budgeting Worksheet 10 General Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Public safety	Public safety Police 5431.0 Police LAW ENFORCEMENT 5431.1 Police FIRE SERVICES 5431.2 Police DISPATCH Total Police	Total General government	Inspections 5311 Building SALARIES & WAGES 5313 Building EMPLOYEE BENEFITS 5313 Building BOOKS & MEMBERSHIPS 5321 Building TRAVEL 5323 Building TRAVEL 5324 Building EDUCATION & TRAINING 5325 Building OFFICE SUPPLIES 5326 Building EQUIPMENT & MAINT 5327 Building CONTRACT LABOR Total Inspections	Buildings and grounds 5125.0 Buildings & Grounds EQUIPMENT MAINT 5126.0 Buildings & Grounds SUPPLIES & MAINT 51740 Public Works Capital Outlay Total Buildings and grounds	4322 Admin PUBLIC NOTICES 4323 Admin TRAVEL 4324 Admin OFFICE SUPPLIES AND EXPENSE 4325 Admin EQUIPMENT-SUPPLIES & MAINT 4326 Admin INFORMATION SYSTEMS 4327 Admin UTILITIES 4328.0 Admin ADMINISTRATIVE COSTS 4333 Admin EDUCATION & TRAINING 4342 Admin BANK CHARGES 4349 Admin INSURANCE AND SURETY BONDS 4351 Admin INSURANCE AND SURETY BONDS 4374 Admin Capital Outlay Total Administrative Non-Departmental 5031.1 Prof & Tech Services PLANNER 5031.2 Prof & Tech Services AUDITOR 5031.0 Prof & Tech Services LEGAL 5051.0 Prof & Tech Services LIBRARY REIM FEES Total Non-Departmental	
413,802	119,128 284,685 9,989 413,802	1,226,292	79,057 0 135 0 0 42 79,234	22,753 4,787 51,055 78,595	Actual 1,285 6,974 15,559 3,222 35,374 33,260 112,293 15,907 5,468 1,606 20,628 0 712,157 712,157 39,610 288,606 7,600 14,160 6,330 356,306)
713,454	291,233 412,652 9,569 713,454	1,781,820	416,669 78,081 4,317 4,190 8,066 30,394 1,410 106,979 650,106	17,650 7,974 76,935 102,559	Actual 2,020 14,680 38,243 45,793 72,476 54,751 32,247 7,874 8,642 62 38,154 0 730,890 7,600 14,400 9,556 298,265	7
984,285	408,003 556,433 19,849 984,285	4,438,132	478,138 104,646 1,805 5,470 10,278 6,710 1,245 112,326 720,618	13,386 14,237 24,949 52,572	Actual 2,108 13,127 14,721 37,280 48,922 55,422 24,912 8,881 10,943 5,412 32,468 2,750,197 7,407 126,725 8,000 12,080 15,207 169,419	0010
1,212,200	577,200 610,000 25,000 1,212,200	4,734,100	519,800 156,800 3,500 7,200 14,700 22,900 3,500 120,000 848,400	25,000 17,000 45,000 87,000	Budget 3,000 20,300 24,500 55,000 50,500 75,900 37,000 113,800 41,500 2,751,000 2,751,000 2,751,000 32,500 125,000 8,000 15,000 19,300 19,300	3040
0	0000	0	0000000	0 0 0	Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2040
1,728,600	850,100 846,500 32,000 1,728,600	1,947,200	540,800 162,900 3,500 7,200 11,700 10,900 3,500 120,000	15,000 36,000 45,000 96,000	Budget 3,000 20,300 16,500 75,900 17,300 11,300 13,800 0 39,500 840,900 15,000 15,000 19,300 19,300	2
1,728,600	850,100 846,500 32,000 1,728,600	1,947,200	540,800 162,900 3,500 7,200 11,700 10,900 3,500 120,000 860,500	15,000 36,000 45,000 96,000	Budget 3,000 20,300 16,500 0 50,500 75,900 11,300 13,800 0 39,500 39,500 840,900 57,500 50,000 8,000 15,000 11,300 11,300 11,300 11,300	Davicad
					Notes	Markehoot

Highways and public improvements

Vineyard City Budgeting Worksheet 10 General Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Change In Net Position55	Total Expenditures: 2,81	9505.0 TRANSFER TO CAPITAL PROJ FUND 80 Total Transfers 80	s, recreation, and public property	Total Recreation5		NCE		ES	7213 Parks EMPLOYEE BENEFITS	Recreation 7211 Parks SALARIES AND WAGES	Parks, recreation, and public property	Total Highways and public improvements 31		Sanitation 5235.0 Santitation SERVICES				& MAIN	6024.0 Public Works EDUCATION & TRAINING			Highways 6011 0 Public Works SALARIES AND WAGES	2016 Actual
551,608	2,814,150	800,000 800,000	55,416	55,416	8,413	37,847	7,927	1,229	0	0		318,640	71,611	71,611	247,029	134,373	32,380	15,361	0	0	3,893	61.022	6 al
(804,665)	6,274,009	3,261,600 3,261,600	121,472	121,472	12,405	68,530	4,794	35,743	0	0		395,663	106,186	106,186	289,477	31,969	124,039	11,991	0	0	15,328	106,150	2017 Actual
(744,365)	5,977,955	00	116,669	116,669	6,791	72,169	9,262	8,128	1,053	19,266		438,869	167,587	167,587	271,282	13,044	43,704	45,253	2,534	3,054	30,175	133,518	2018 Actual
0	8,043,960	1,198,760 1,198,760	285,900	285,900	15,000	195,000	13,000	15,000	7,200	40,700		613,000	166,800	166,800	446,200	40,000	103,500	119,400	10,000	8,300	40,000	125,000	2018 Budget
0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	2019 Actual
0	5,537,200	599,300 599,300	487,500	487,500	24,500	318,500	18,600	30,000	13,300	82,600		774,600	226,900	226,900	547,700	70,000	134,500	136,900	10,000	8,300	43,000	145,000	Original Budget
0	5,537,200	599,300 599,300	487,500	487,500	24,500	318,500	18,600	30,000	13,300	82,600		774,600	226,900	226,900	547,700	70,000	134,500	136,900	10,000	8,300	43,000	145,000	Revised Budget
																							Worksheet Notes

Vineyard City Budgeting Worksheet 23 Impact Fees - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Expenditures: Total Change In Net Position	Expenditures: Miscellaneous 4061.0 ROADWAY FACILITIES 4064.0 STORM & GROUND WATER FACILITIE Total Miscellaneous	Total Miscellaneous revenue Total Revenue:	Miscellaneous revenue 3120.0 ROADWAY FACILITIES 3150.0 STORM & GROUND WATER FACILTIES 3890 EXCESS BEG. FUND APPROPRIATION	Change In Net Position Revenue: Interest 3810.0 INTEREST EARNINGS - PUBLIC SAF 3820.0 INTEREST EARNINGS - ROADWAY 3840.0 INTEREST EARNINGS - STORM SYST Total Interest	
183,629 776,342	117,240 66,389 183,629	959,971	887,385 67,499	367 4,716 4 5,087	2016 Actual
321,025 1,335,446	275,193 45,832 321,025	1,656,471	1,589,437 48,528 0	18,500 18,500	2017 Actual
1,693,737 (306,479)	1,665,092 28,645 1,693,737	1,387,258	1,324,515 32,689 0	30,046 30,054	2018 Actual
1,790,000 6,000	1,740,000 50,000 1,790,000	1,796,000	1,200,000 50,000 540,000	6,000 6,000	2018 Budget
0	000	0	000	0000	2019 Actual
3,050,000	3,000,000 50,000 3,050,000	3,050,000	1,200,000 50,000 1,794,000	6,000 6,000	Original Budget
3,050,000	3,000,000 50,000 3,050,000	3,050,000	1,200,000 50,000 1,794,000	6,000 6,000	Revised Budget
					Worksheet Notes

Vineyard City Budgeting Worksheet 49 Capital Projects - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Change In Net Position	Total Evpanditures:	Total Transfers	4099 0 TRANSFER TO TRANSPORATION FUND	4098.0 TRANSFER TO STORM WATER FUND	4097.0 TRANSFER TO SEWER FUND	4096.0 TRANSFER TO WATER FUND	Transfers 4094.0 TRANSFER TO GENERAL FUND	Total Miscellaneous	4032.0 CONSTRUCTION	Expenditures: Miscellaneous 4031.0 PROF & TECHINAL SERVICES	Total Revenue:	Total Contributions and transfers	3890 EXCESS BEG. FUND APPROPRIATION	3010.0 TRANSFER FROM GENERAL FUND	Revenue:	Change In Net Position	
218,982	581 018	94 851	0	0	91,851	0	0	489,167	489,167	0	800,000	800,000	0	800,000			2016 Actual
1,862,689	1 398 911	0	0		0	0	0	1,398,911	1,398,911	0	3,261,600	3,261,600	0	3,261,600			2017 Actual
281,651	281 651	0	0	0	0	0	0	281,651	281,165	486	0	0	0	0			2018 Actual
0	4,012,970	3 294 970	240,300	19,000	95,370	190,100	2,750,200	718,000	718,000	0	4,012,970	4,012,970	3,359,010	653,960			2018 Budget
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			2019 Actual
0	2.683.986	166.000	0	0	0	166,000	0	2,517,986	2,517,986	0	2,683,986	2,683,986	2,409,686	274,300			Original Budget
0	2.683.986	166.000	0.	0	0	166,000	0	2,517,986	2,517,986	0	2,683,986	2,683,986	2,409,686	274,300			Revised Budget
																	Worksheet Notes

Vineyard City Budgeting Worksheet 51 Water Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Non-operating expense 4066.0 IMPACT FEE-CULINARY & IRRIGATI Total Non-operating expense Total Non-Operating Items: Total Income or Expense	Non-Operating Items: Non-operating income 3760.0 IMPACT FEE-CULNARY & IRRIGATIO 3770 ADMINISTRATIVE COSTS 3810.0 INTEREST EARNINGS 3910 Transfer from general fund Total Non-operating income	Total Income From Operations:	Total Operating expense	Hotel On Continue Company	4035.0 EQUIPMENT LEASE		4031.5 LINDON - WATER BILL	4031.3 OREM - FISCAL YEAR -WATER BILL	4031.0 LIVOL & LECTINIONE SELECTIONS OF THE SELECTION OF	4027.0 UTICITIES	4025.0 EQUIPMENT-SUPPLIES & MAINT	4023.0 TRAVEL	4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	4013.0 EMPLOYEE BENEFITS	Operating expense 4011.0 SALARIES AND WAGES	Total Operating income	3730.0 RECONNECTION FEES	3720.0 CONNECTION FEES	Income or Expense Income From Operations: Operating income 3710.0 WATER FEES	Total Change In Net Position	Total Revenue:	Total Contributions and Hallsteis	Contributions and transfers 3960.0 EXCESS BEG. FUND APPROPRIATION	Change In Net Position	
0 0 294,543 292,848	290,245 0 4,298 0 294,543	(1,695)	300,323	08,030	0000	37,560	9,241	217,588	20.148	5 748	943,596	02 506	705	2,265	52,291	506,834	0	115,952	390,882	0	0				2016 Actual
0 0 668,885 731,297	661,740 170 6,975 0	62,412	090,041	00,000	0 0	274,054	7,239	260,744	5.323	6,255 16,068	157,577	0	975	14,361	82,515	956,053	0	268,958	687,095	0	0				2017 Actual
0 405,992 629,086	402,047 0 3,945 0 405,992	223,094	000,010	000 040	0	107,730	22,535	295,260	5.323	8 259	108,993	1,500	375	28,948	164,210	1,026,904	0	190,576	836,328	0	0				2018 Actual
0 0 194,100 (68,530)	0 4,000 190,100 194,100	(262,630)	1,2/4,330	4 374 330	60 50	357,000	30,000	332,500	30,000	5,700	0.000	2,700	1,000	60,300	205,600	7,017,700	1,000	161,000	849,700	0	0				2018 Budget
0 0 0	0000	0			00	0	0	0	0 (ɔ c	o c	o c	0	0	0	0		0	0	0	0				2019 Actual
1,500,000 1,500,000 (1,155,400) (1,326,000)	174,600 0 4,000 166,000 344,600	(170,600)	1,072,000	4 3/3 000	10,000	357,000	30,000	363,500	30,000	8,900	219,100	2,700	1,000	73,300	238,700	1,1/2,300	1,000	171,000	1,000,300	1,500,000	1,500,000	1,000,000	1,500,000		Original Budget
1,500,000 1,500,000 (1,155,400) (1,326,000)	174,600 4,000 166,000 344,600	(170,600)	1,072,000	1 2/12 000	10,000	357,000	30,000	363,500	30,000	8,900	8 700	2,700	1,000	73,300	238,700	1,172,300	1,000	171,000	1,000,300	1,500,000	1,500,000	1,000,000	1,500,000		Revised Budget
																									Worksheet Notes

Vineyard City Budgeting Worksheet 52 Sewer Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Income or Expense	Total Non-Operating Items:	Total Non-operating income	3910 Transfer from general fund	3769.0 TSSD IMPACT FEE	Non-Operating Items: Non-operating income 3760.0 IMPACT FEE-SEWER	Total Income From Operations:	Total Operating expense	4067.0 DEPRECIATION	4031.3 TSSD- SEWER BILL	4031.2 OREM - SEWER BILL	4031.1 LINDON - SEWER BILL	4027.0 UTILITIES	4025.0 EQUIPMENT-SUPPLIES & MAINT	4023.0 TRAVEL	4013.0 EMPLOYEE BENEFITS	Operating expense 4011.0 SALARIES AND WAGES	Total Operating income	Income or Expense Income From Operations: Operating income 3710.0 SEWER FEES	
352,709	672,234	672,234	91,851	0	580,383	(319,525)	492,700	262,772	123,869	33,185	2,685	10,287	19,215	0	2,265	38,422	173,175	173,175	2016 Actual
387,272	590,975	590,975	0	2,784	588,191	(203,703)	597,355	262,774	192,880	44,118	1,231	7,045	12,210	0	11,218	65,879	393,652	393,652	2017 Actual
561,088	526,303	526,303	0	1,879	524,424	34,785	457,525	0	234,257	29,996	3,304	18,512	62,059	0	16,926	92,471	492,310	492,310	2018 Actual
215,400	573,570	573,570	95,370	0	478,200	(358,170)	865,200	262,800	300,000	37,500	5,000	20,000	101,500	900	26,000	111,500	507,030	507,030	2018 Budget
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2019 Actual
254,500	478,200	478,200	0	0	478,200	(223,700)	859,400	262,800	300,000	42,500	5,000	25,000	62,500	900	30,500	130,200	635,700	635,700	Original Budget
254,500	478,200	478,200	0	0	478,200	(223,700)	859,400	262,800	300,000	42,500	5,000	25,000	62,500	900	30,500	130,200	635,700	635,700	Revised Budget
																			Worksheet Notes

Vineyard City Budgeting Worksheet 53 Storm Water Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Income or Expense	Total Non-Operating Items:	Non-operating income 3910 Transfer from general fund Total Non-operating income	Total Income From Operations: Non-Operating Items:	Total Operating expense	4031 PROF & TECHNICAL SERVICES	4023 TRAVEL	4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	4013 EMPLOYEE BENEFITS	Operating expense 4011 SALARIES AND WAGES	Total Operating income	3760 IMPACT FEE-STORM WATER	Operating income 3710 STORM WATER FEES	Income or Expense Income From Operations:	
10,853	0	0	10,853	46,185	500	0 0	0	5,230	40,455	57,038	0	57,038		2016 Actual
13,381	0	00	13,381	58,905	550	0 0	537	9,181	48,637	72,286	2,688	69,598		2017 Actual
8,571	0	00	8,571	78,343	0	1 321	430	12,909	63,683	86,914	337	86,577		2018 Actual
0	19,000	19,000 19,000	(19,000)	104,400	0	15 000	0	22,600	66,800	85,400	0	85,400		2018 Budget
0	0	0	0	0	0 (000	0	0	0	0	0	0		2019 Actual
3,700	0	00	3,700	131,900	0	2,000 40.500	0	22,600	66,800	135,600	0	135,600		Original Budget
3,700	0	0	3,700	131,900	0	2,000 40.500	0	22,600	66,800	135,600	0	135,600		Revised Budget
														Worksheet Notes

Vineyard City Budgeting Worksheet 54 Tansportation Utility Fund - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Income or Expense	Total Non-Operating Items:	Total Non-operating income	Non-Operating Items: Non-operating income 3910 Transfer from general fund	Total Income From Operations:	Total Operating expense	4066 IMPACT FEE-TRANSPORTATION	4031 PROF & TECHNICAL SERVICES	4013 EMPLOYEE BENEFITS	Operating expense 4011 SALARIES AND WAGES	Total Operating income	Income or Expense Income From Operations: Operating income 3710 TRANSPORTATION UTILITY FEES	
18,330	0	0	0	18,330	4,739	0	0	471	4,268	23,069	23,069	2016 Actual
25,792	0	0	0	25,792	8,242	527	0	1,209	6,506	34,034	34,034	2017 Actual
44,226	0	0	0	44,226	6,486	0	0	1,227	5,259	50,712	50,712	2018 Actual
0	240,300	240,300	240,300	(240,300)	277,200	0	270,000	1,800	5,400	36,900	36,900	2018 Budget
0	0	0	0	0	0	0	0	0	0	0	0	2019 Actual
9,700	325,000	325,000	325,000	(315,300)	352,200	0	345,000	1,800	5,400	36,900	36,900	Original Budget
9,700	325,000	325,000	325,000	(315,300)	352,200	0	345,000	1,800	5,400	36,900	36,900	Revised Budget
												Worksheet Notes

Vineyard City Budgeting Worksheet 91 General Fixed Assets - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Change In Net Position	Total Expenditures:	Total Miscellaneous	4500 Depn exp parks and recreation	4400 Depn exp highway and public works	4100 Depn exp general government	Miscellaneous	Expenditures:	Change In Net Position		
338,676	338,676	338,676	3,805	317,042	17,829				Actual	2016
781,941	781,941	781,941	3,805	755,112	23,024				Actual	2017
0	0	0	0	0	0				Actual	2018
0	0	0	0	0	0				Budget	2018
0	0	0	0	0	0				Actual	2019
0	0	0	0	0	0				Budget	Original
0	0	0	0	0	0				Budget	Revised
									Notes	Worksheet

Vineyard City Budgeting Worksheet 95 Governmental Long-term Liabilities - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

Total Change In Net Position	Total Expenditures:	Total Miscellaneous	4101 Pension expense	Miscellaneous	Expenditures:	Change In Net Position			
(18,393)	(18,393)	(18,393)	(18,393)				Actual	2016	
10,069	10,069	10,069	10,069				Actual	2017	
0	0	0	0				Actual	2018	
0	0	0	0				Budget	2018	
0	0	0	0				Actual	2019	
0	0	0	0				Budget	Original	
0	0	0	0				Budget	Revised	
							Notes	Worksheet	